

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2021

Department: State Universities and Colleges (SUCs)
Agency/Entity: Benquelet State University
Operating Unit: < not applicable >
Organization Code (UACS): 08 017 0000006
Fund Cluster: 01 Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Lists various disbursement categories and their current status.

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
IMELDA B. GALINATO
Accountant

Approved By: [Signature]
FELISA ROSALES COMILA
University President


BENGUET STATE UNIVERSITY

FOR THE MONTHS JANUARY-DECEMBER 2021

	Bokod	Buguias	Main	TOTAL
January				
MOOE	3,181.56	-	205,879.26	209,060.82
PS	86,563.98	103,026.66	2,319,707.11	2,509,297.75
CO	-	-	40,942.71	40,942.71
TOTAL	89,745.54	103,026.66	2,566,529.08	2,759,301.28
February				
MOOE	610.72	704.16	162,324.57	163,639.45
PS	57,643.00	103,026.66	2,339,418.44	2,500,088.10
CO	-	-	-	-
TOTAL	58,253.72	103,730.82	2,501,743.01	2,663,727.55
March				
MOOE	584.96	925.63	241,000.07	242,510.66
PS	65,740.00	103,026.66	3,312,038.70	3,480,805.36
CO	-	-	70,067.88	70,067.88
TOTAL	66,324.96	103,952.29	3,623,106.65	3,793,383.90
April				
MOOE	584.82	921.51	202,106.86	203,613.19
PS	65,740.00	103,026.66	4,570,324.98	4,739,091.64
CO	156,062.75	-	-	156,062.75
TOTAL	222,387.57	103,948.17	4,772,431.84	5,098,767.58
May				
MOOE	4,941.69	3,730.43	127,578.47	136,250.59
PS	74,986.06	104,145.30	2,985,547.85	3,164,679.21
CO	-	-	106,403.35	106,403.35
TOTAL	79,927.75	107,875.73	3,219,529.67	3,407,333.15
June				
MOOE	19,031.61	20,548.37	653,911.74	693,491.72
PS	63,228.00	156,623.31	5,995,578.48	6,215,429.79
CO	197,892.94	-	2,967.86	200,860.80
TOTAL	280,152.55	177,171.68	6,652,458.08	7,109,782.31
July				
MOOE	3,827.29	1,273.34	163,988.45	169,089.08
PS	72,474.06	68,524.20	1,561,559.59	1,702,557.85
CO	-	-	31,283.85	31,283.85
TOTAL	76,301.35	69,797.54	1,756,831.89	1,902,930.78
August				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	-	-
September				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	-	-
October				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	-	-
November				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	-	-
December				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	-	-
TOTAL	873,093.44	769,502.89	25,092,630.22	26,735,226.55
MOOE	32,762.65	28,103.44	1,756,789.42	1,817,655.51
PS	486,375.10	741,399.45	23,084,175.15	24,311,949.70
CO	353,955.69	-	251,665.65	605,621.34
TOTAL	873,093.44	769,502.89	25,092,630.22	26,735,226.55

Certified Correct:

Approved by:


IMELDA B. GALINATO
 Accountant IV


FELIP SALAING COMILA
 University President